

COUNTY OF ORANGE  
COMBINED STATEMENT OF REVENUES, EXPENDITURES/ENCUMBRANCES  
AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL ON BUDGETARY BASIS  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 2001  
(In Thousands)

	General Fund			Special Revenue Funds			Debt Service Funds			Capital Projects Funds			
	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	Revised Budget	Actual on Budgetary Basis	Variance Favorable (Unfavorable)	
Revenues													Revenues
Taxes	\$ 192,194	\$ 200,633	\$ 8,439	\$ 83,858	\$ 86,218	\$ 2,360	\$ 13,577	\$ 16,392	\$ 2,815	\$ --	\$ --	\$ --	Taxes
Licenses, Permits and Franchises	6,436	6,853	417	6,448	5,618	(830)	--	--	--	--	1	1	Licenses, Permits and Franchises
Fines, Forfeitures and Penalties	36,849	42,343	5,494	2,921	3,597	676	2	33,679	33,677	7,800	9,388	1,588	Fines, Forfeitures and Penalties
Use of Money and Property	17,268	28,406	11,138	48,879	53,249	4,370	8,965	13,472	4,507	12,786	21,098	8,312	Use of Money and Property
Intergovernmental Revenues	1,234,541	1,222,380	(12,161)	206,222	120,339	(85,883)	14,677	14,706	29	33,565	20,058	(13,507)	Intergovernmental Revenues
Charges for Services	267,492	256,354	(11,138)	39,367	32,813	(6,554)	--	--	--	70	24	(46)	Charges for Services
Contributions From Property Owners	--	--	--	--	--	--	--	--	--	25,686	25,536	(150)	Contributions From Property Owners
Other Revenues	130,176	78,407	(51,769)	43,890	20,333	(23,557)	35,006	113	(34,893)	2,767	6,093	3,326	Other Revenues
Total Revenues	1,884,956	1,835,376	(49,580)	431,585	322,167	(109,418)	72,227	78,362	6,135	82,674	82,198	(476)	Total Revenues
Expenditures/Encumbrances													Expenditures/Encumbrances
Current													Current
General Government	139,416	113,170	26,246	108,389	41,941	66,448	177,642	36,427	141,215	--	--	--	General Government
Public Protection	679,054	636,099	42,955	164,111	98,799	65,312	--	--	--	--	--	--	Public Protection
Public Ways and Facilities	38,072	33,518	4,554	48,671	33,236	15,435	--	--	--	--	--	--	Public Ways and Facilities
Health and Sanitation	366,135	351,344	14,791	--	--	--	--	--	--	--	--	--	Health and Sanitation
Public Assistance	583,662	532,732	50,930	31,138	18,031	13,107	--	--	--	--	--	--	Public Assistance
Education	--	--	--	24,805	24,155	650	--	--	--	--	--	--	Education
Recreation and Cultural Services	--	--	--	52,243	51,218	1,025	--	--	--	--	--	--	Recreation and Cultural Services
Total Current	1,806,339	1,666,863	139,476	429,357	267,380	161,977	177,642	36,427	141,215	--	--	--	Total Current
Capital Outlay	68,026	19,111	48,915	148,599	42,609	105,990	--	--	--	284,671	46,160	238,511	Capital Outlay
Debt Service													Debt Service
Principal Retirement	29,835	29,598	237	42,761	2,559	40,202	12,406	11,630	776	2,325	2,325	--	Principal Retirement
Interest	48,613	48,364	249	2,489	2,311	178	32,914	30,137	2,777	5,104	5,095	9	Interest
Total Expenditures/Encumbrances	1,952,813	1,763,936	188,877	623,206	314,859	308,347	222,962	78,194	144,768	292,100	53,580	238,520	Total Expenditures/Encumbrances
Excess (Deficit) of Revenues Over Expenditures/Encumbrances	(67,857)	71,440	139,297	(191,621)	7,308	198,929	(150,735)	168	150,903	(209,426)	28,618	238,044	Excess (Deficit) of Revenues Over Expenditures/Encumbrances
Other Financing Sources (Uses)													Other Financing Sources (Uses)
Operating Transfers In	95,783	53,281	(42,502)	67,970	76,286	8,316	9,350	9,833	483	42,072	34,609	(7,463)	Operating Transfers In
Operating Transfers Out	(69,178)	(63,803)	5,375	(106,166)	(66,562)	39,604	(21,100)	(19,241)	1,859	(9,919)	(2,224)	7,695	Operating Transfers Out
Bond Issuance Proceeds	--	--	--	--	--	--	--	--	--	10,355	10,216	(139)	Bond Issuance Proceeds
Proceeds of Remarketed Debt	--	--	--	--	--	--	--	34,000	34,000	--	--	--	Proceeds of Remarketed Debt
Payments To Remarketing Agent	--	--	--	--	--	--	(34,000)	(34,000)	--	--	--	--	Payments To Remarketing Agent
Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses	(41,252)	60,918	102,170	(229,817)	17,032	246,849	(196,485)	(9,240)	187,245	(166,918)	71,219	238,137	Excess (Deficit) of Revenues and Other Sources Over Expenditures and Other Uses
Fund Balance - Beginning of Year	162,251	162,251	--	401,969	401,969	--	414,895	414,895	--	355,944	355,944	--	Fund Balance - Beginning of Year
Residual Equity Transfers From Other Funds	3	44	41	2	2	--	--	--	--	422	421	(1)	Residual Equity Transfers From Other Funds
Residual Equity Transfers To Other Funds	(3,337)	(128)	3,209	(63,994)	(794)	63,200	(6)	--	6	--	--	--	Residual Equity Transfers To Other Funds
Fund Balance - End of Year	\$ 117,665	\$ 223,085	\$ 105,420	\$ 108,160	\$ 418,209	\$ 310,049	\$ 218,404	\$ 405,655	\$ 187,251	\$ 189,448	\$ 427,584	\$ 238,136	Fund Balance - End of Year

The notes to the financial statements are an integral part of this statement.